

**City of Breezy Point  
2024 Preliminary Budget**

**2024 Preliminary Budget**

**Capital Fund 401**

**Revenues - All Departments**

Description		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31810	Franchise Fees	0	5,740	5,000	5,000	0
33600	State / Local Grants	0	0	0	0	0
33900	Recycling	0	0	0	0	0
35201	Forfeits - Alcohol	4,221	1,970	2,000	2,000	0
35202	Forfeits - Drug	0	0	2,000	2,000	0
36000	Special Assessments	59,794	85,888	50,000	50,000	0
36101	2005 GO Rd/Sew Assessments	9,088	0	5,000	5,000	0
36102	2008 Imp. Assessment	17,794	0	25,000	25,000	0
36103	2019 Road/Sewer Assessments	0	0	0	0	0
36107	Assessment Income	0	0	0	0	0
36108	2007 GO Road/Sewer Bonds Re: 2012	0	0	50,000	50,000	0
36200	Misc. Revenue	0	0	0	0	0
36201	Sold Property Revenue	0	4,000	7,500	7,500	0
42100-34201	Police Copies	0	0	100	100	0
42100-36201	Sold Property Revenue PD	5,900	1,624	1,000	1,000	0
43000-36201	Sold Property Revenue PW	55,001	0	1,000	1,000	0
41300-36200	Misc. Revenue	0	0	0	0	0
36210	Interest Income	40,148	8,272	0	0	0
41900-36210	Interest Income	0	35,960	0	0	0
36211	Insurance Dividends	0	0	0	0	0
36213	Investments Gains/Loses	-43,267	-115,568	0	0	0
36230	Contributions and Donations	0	0	0	0	0
36234	Park Dedication	0	0	0	0	0
41900-39201	Land Acquisitions (Transfer From GF)	10,000	10,000	0	0	0
41940-39201	Well Maintenanc (Transfer from GF)	0	0	0	0	0
43100	Future Improvements	0	0	0	0	0
43101-39201	Signs (Transfer from GF)	5,000	5,000	0	0	0
43121-39201	Road Improvements (Transfer from GF)	185,000	331,422	342,000	342,000	0
45100-39201	Park Equip Replacement (Transfer from GF)	0	10,000	10,000	10,000	0
49211-39201	Accrued Employee Liabilities	10,000	10,000	10,000	10,000	0
41900-39201	Transfer from General Fund	10,000	10,000			0
43000-39201	Transfer from General Fund	69,387	0	50,000	50,000	0
41950-39201	Transfer from General Fund	0	0	230,000	230,000	0
39203	Transfer from Other Fund	0	0	0	0	0
<b>Fund 401</b>	<b>Total Revenue</b>	<b>438,066</b>	<b>404,308</b>	<b>790,600</b>	<b>790,600</b>	<b>0</b>

**Capital Fund 401  
Expenditures**

Description		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
35201	Forfeitures Alcohol	7,377	0	3,500	0	-3,500
35202	Forfeitures Drugs	418	0	5,000	0	-5,000
31810	Franchise Fees	0	0	100	0	-100
41300	Administration	0	0	0	162,000	162,000
41900-324	Recycling	0	0	0	0	0
41900-300	Professional Services	0	0	425,000	340,000	-85,000
41900	Land Aquisitions	0	0	0	0	0
42100	Police	0	0	0	0	0
43000-226	Public Works-Sign Materials	1,254	0	2,500	0	-2,500
43000-590	Capital Outlay	0	0	150,000	0	-150,000
43100	Future Improvements	0	0	0	0	0
43121	Road Improvements	0	0	0	0	0
45100	Parks & Recreation	0	0	0	0	0
45100-580	Parks & Rec-Equipment Outlay	25,000	0	0	0	0
45100-590	Parks & Recreation/Replacement	0	0	1,000	0	-1,000
45200	Parkland Dedication	0	0	0	0	0
47000-720	Transfer to Other	0	0	0	0	0
49211	Accrued Employee Liabilities	0	0	0	0	0
43000-720	Transfer to Other	250,000	0	0	0	0
<b>Fund 401</b>	<b>Total Expenditures</b>	<b>284,048</b>	<b>0</b>	<b>587,100</b>	<b>502,000</b>	<b>-85,100</b>

**City of Breezy Point  
2024 Preliminary Budget  
Summary**

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**Capital Fund 401**

Revenue & Expenditures		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
<b>Revenue</b>	<b>- Total Revenue</b>	<b>438,066</b>	<b>404,308</b>	<b>790,600</b>	<b>790,600</b>	<b>0</b>
<b>Expenditures</b>	<b>- Total Expenditures</b>	<b>284,048</b>	<b>0</b>	<b>587,100</b>	<b>502,000</b>	<b>-85,100</b>
	<b>Difference</b>	<b>154,018</b>	<b>404,308</b>	<b>203,500</b>	<b>288,600</b>	<b>85,100</b>